

State of Arizona



Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC
Committee #: 2124

Treasurer: RYBERG, WILLIAM A
606 S Plumer Ave, Tucson, AZ 85719
Phone: (520) 622-2215
Email: wryberg1@msn.com

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 15, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,923.58
Total Cash Receipts this Reporting Period:	\$1,046.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$30,969.58

Report ID: 36835

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,046.00	\$0.00	\$1,046.00	\$24,039.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,046.00	\$0.00	\$1,046.00	\$24,039.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$630.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,244.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$6,874.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$260.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/05/2002	\$524.00	\$24,039.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	09/18/2002	\$522.00	\$24,039.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Total of Small Contributions			\$1,046.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,046.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATE Original Amount of Debt: \$300.00 Original Transaction Date: 07/30/2002	07/30/2002	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$300.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$300.00

